

Eastern Midlands Conference Established 1980

Keith Rohwer, NE City, President

Tim McNamara, Platteview, Secretary-Treasurer

Blair Elkhorn Gretna Nebraska City Norris Platteview Plattsmouth Waverly

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Treasurer's Report

August 29, 2007

Balance on hand at last meeting (May 16, 2007) \$17, 107.68

Expenditures since May 16, 2007:

Waverly HS \$630.00

(EMC vocal clinic reimbursement)

Quarry Oaks \$298.00

(Exec council meeting meals and room)

Healy Awards \$1,942.46

(EMC Certificates reorder)

Total Expenditures \$2,870.46

Receipts since May 16, 2007

Interest \$53.94

Elkhorn HS \$431.00

EMC Soccer Receipt

Blair HS \$812.00

EMC Soccer Receipt

Total Receipts \$1,296.94

Balance on Hand (August 29, 2007) \$15,534.16

Balance on Hand a year ago (August 30, 2006) \$17, 542.27

EMC WELLNESS DAY, Balance on Hand, Washington Co Bank \$4,016.98